

EXHIBIT 149

NOTE: This is an excerpt of JPM-SDNYLIT-00921097, produced in Excel format by JPMorgan. This excerpt was created to show relevant rows and columns by filtering for specific “Beneficiary_Normalized” entries and by hiding multiple columns.

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	A	B	I	S	AP	AQ	AT	BG	BH
1	ORIGINATOR_NORMALIZED	BENEFICIARY_NORMALIZED	AMOUNT	BUSINESS_DATE	DET_PYMT1	DET_PYMT2	DR_ADDR1	ORD_CUST2	ORD_CUST3
663	JEFFREY E EPSTEIN		\$ 2,118.94	10/3/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
1054	JEFFREY E EPSTEIN		\$ 10,000.00	4/8/2019			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
1055	JEFFREY E EPSTEIN		\$ 2,500.00	6/5/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
1057	JEFFREY E EPSTEIN		\$ 5,000.00	3/18/2019			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
1064	JEFFREY E EPSTEIN		\$ 2,500.00	2/15/2019			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
1065	JEFFREY E EPSTEIN		\$ 1,000.00	2/12/2019			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2520	JEFFREY E EPSTEIN		\$ 6,000.00	12/7/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2521	JEFFREY E EPSTEIN		\$ 5,000.00	10/12/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2533	JEFFREY E EPSTEIN		\$ 5,000.00	1/17/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2539	JEFFREY E EPSTEIN		\$ 5,000.00	3/19/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2560	JEFFREY E EPSTEIN		\$ 5,000.00	9/5/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2561	JEFFREY E EPSTEIN		\$ 3,000.00	3/7/2019			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2562	JEFFREY E EPSTEIN		\$ 2,500.00	1/22/2019			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2563	JEFFREY E EPSTEIN		\$ 24,000.00	5/8/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2566	JEFFREY E EPSTEIN		\$ 10,000.00	9/14/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2567	JEFFREY E EPSTEIN		\$ 10,000.00	10/30/2017	EXPENSE REIMBURSEMENT		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2568	JEFFREY E EPSTEIN		\$ 8,000.00	3/6/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2570	JEFFREY E EPSTEIN		\$ 7,000.00	2/14/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2577	JEFFREY E EPSTEIN		\$ 7,000.00	3/15/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2578	JEFFREY E EPSTEIN		\$ 7,000.00	4/16/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2591	JEFFREY E EPSTEIN		\$ 7,000.00	5/15/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2592	JEFFREY E EPSTEIN		\$ 7,000.00	6/15/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2595	JEFFREY E EPSTEIN		\$ 7,000.00	7/16/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	
2596	JEFFREY E EPSTEIN		\$ 7,000.00	8/15/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2597	JEFFREY E EPSTEIN		\$ 7,000.00	9/17/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2598	JEFFREY E EPSTEIN		\$ 7,000.00	11/15/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2599	JEFFREY E EPSTEIN		\$ 6,000.00	12/19/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2600	JEFFREY E EPSTEIN		\$ 6,000.00	1/17/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2601	JEFFREY E EPSTEIN		\$ 4,000.00	10/15/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2602	JEFFREY E EPSTEIN		\$ 4,000.00	1/17/2019			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2603	JEFFREY E EPSTEIN		\$ 4,000.00	2/19/2019			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2604	JEFFREY E EPSTEIN		\$ 4,000.00	3/18/2019			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2605	JEFFREY E EPSTEIN		\$ 2,922.82	6/26/2018	REIMBURSEMENT FOR AZORES AND	MILANTRIP	DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2606	JEFFREY E EPSTEIN		\$ 2,219.43	3/14/2019	JAPAN HOTEL		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC

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2613	JEFFREY E EPSTEIN		\$ 2,100.00	9/20/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2620	JEFFREY E EPSTEIN		\$ 1,499.78	6/5/2018	HOTEL MILAN		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2623	JEFFREY E EPSTEIN		\$ 1,014.30	6/8/2018	HOTEL LISBON		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2624	JEFFREY E EPSTEIN		\$ 1,000.00	12/14/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2645	JEFFREY E EPSTEIN		\$ 808.53	7/13/2018	HOTEL TORONTO		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2646	JEFFREY E EPSTEIN		\$ 594.12	6/11/2018	REFERENCE PORTO HOTEL PORTUGAL TRIP		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2647	JEFFREY E EPSTEIN		\$ 550.00	1/22/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2649	JEFFREY E EPSTEIN		\$ 206.82	11/5/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2650	JEFFREY E EPSTEIN		\$ 193.05	5/25/2018	HOTEL BOLOGNA		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2651	JEFFREY E EPSTEIN		\$ 135.00	11/1/2018	REFERENCE: TRAIN REIMBURSEMENT		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2654	JEFFREY E EPSTEIN		\$ 5,000.00	3/25/2015			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
3020	44130552 BUTTERFLY TRUST		\$ 50,000.00	2/6/2015			DEUTSCHE BANK TRUST COMPANY AMERICA	TRUST - BUTTERFLY	6100 RED HOOK QUARTER B3 ST. THOMA
3189	BUTTERFLY TRUST		\$ 50,000.00	4/22/2015			DEUTSCHE BANK TRUST COMPANY AMERICA	TRUST - BUTTERFLY	6100 RED HOOK QUARTER B3 ST. THOMA
3190	BUTTERFLY TRUST		\$ 50,000.00	1/28/2015			DEUTSCHE BANK TRUST COMPANY AMERICA	TRUST - BUTTERFLY	6100 RED HOOK QUARTER B3 ST. THOMA
3694	BUTTERFLY TRUST		\$ 36,000.00	4/8/2019			DEUTSCHE BANK TRUST COMPANY AMERICA	TRUST - BUTTERFLY	C/O HBRK ASSOCIATES INC
3873	JEFFREY E EPSTEIN		\$ 28,000.00	9/28/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
4560	BUTTERFLY TRUST		\$ 25,000.00	1/28/2015			DEUTSCHE BANK TRUST COMPANY AMERICA	TRUST - BUTTERFLY	6100 RED HOOK QUARTER B3 ST. THOMA
4668	BUTTERFLY TRUST		\$ 23,625.44	9/24/2015			DEUTSCHE BANK TRUST COMPANY AMERICA	TRUST - BUTTERFLY	6100 RED HOOK QUARTER B3 ST. THOMA
5059	JEFFREY E EPSTEIN		\$ 10,000.00	11/18/2014			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
5060	JEFFREY E EPSTEIN		\$ 8,000.00	6/19/2015			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
5062	JEFFREY E EPSTEIN		\$ 7,000.00	6/25/2014			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
5063	JEFFREY E EPSTEIN		\$ 5,560.00	2/17/2016			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
5064	JEFFREY E EPSTEIN		\$ 3,143.00	1/8/2016			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
5069	JEFFREY E EPSTEIN		\$ 2,722.00	3/1/2016	EXPENSE REIMBURSEMENT		FIRSTBANK PUERTO RICO	JEFFREY EPSTEIN	LITTLE SAINT JAMES ISLAND
5070	JEFFREY E EPSTEIN		\$ 2,300.00	10/19/2015			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
5071	JEFFREY E EPSTEIN		\$ 1,500.00	6/27/2016			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
5081	JEFFREY E EPSTEIN		\$ 350,000.00	11/4/2016			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
5083	JEFFREY E EPSTEIN		\$ 28,000.00	9/25/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
5084	JEFFREY E EPSTEIN		\$ 28,000.00	7/6/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
5085	JEFFREY E EPSTEIN		\$ 25,000.00	6/11/2014			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
5336	BUTTERFLY TRUST		\$ 15,000.00	2/6/2015			DEUTSCHE BANK TRUST COMPANY AMERICA	TRUST - BUTTERFLY	6100 RED HOOK QUARTER B3 ST. THOMA
5404	JEFFREY EPSTEIN		\$ 14,000.00	8/25/2015			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
7755	JEFFREY E EPSTEIN		\$ 64,000.00	6/3/2014			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8451	JEFFREY E EPSTEIN		\$ 10,000.00	6/23/2014			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8568	JEFFREY E EPSTEIN		\$ 14,000.00	1/21/2014			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS

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8570	JEFFREY E EPSTEIN		\$ 10,000.00	11/18/2014			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8571	JEFFREY E EPSTEIN		\$ 900.00	12/19/2013	MEDICAL REIMBURSEMENT		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8574	JEFFREY E EPSTEIN		\$ 450.00	2/6/2014	EXP REIMBURSEMENT		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8637	JEFFREY E EPSTEIN		\$ 1,000.00	9/15/2014			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8638	JEFFREY E EPSTEIN		\$ 25,000.00	5/30/2014			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8639	JEFFREY E EPSTEIN		\$ 2,422.20	11/3/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
8640	JEFFREY E EPSTEIN		\$ 1,400.00	6/7/2016			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
8641	JEFFREY E EPSTEIN		\$ 1,289.27	2/18/2014	REIMB FOR JE PURCHASES		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8642	JEFFREY E EPSTEIN		\$ 779.00	11/27/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
8643	JEFFREY E EPSTEIN		\$ 720.00	6/20/2014			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8644	JEFFREY E EPSTEIN		\$ 600.00	12/3/2013			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8647	JEFFREY E EPSTEIN		\$ 600.00	2/19/2014	REIMB FOR CLASSES		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8648	JEFFREY E EPSTEIN		\$ 600.00	5/2/2014	REIMB FOR CLASSES		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8649	JEFFREY E EPSTEIN		\$ 480.00	11/5/2013			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8650	JEFFREY E EPSTEIN		\$ 480.00	1/6/2014			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8651	JEFFREY E EPSTEIN		\$ 400.00	9/29/2015			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8652	JEFFREY E EPSTEIN		\$ 294.86	7/23/2014	REIMB FOR JE PURCHASES		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8656	JEFFREY E EPSTEIN		\$ 210.00	11/3/2015			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8658	JEFFREY E EPSTEIN		\$ 180.00	10/16/2014	GRAND PRIX DRIVING		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8659	JEFFREY E EPSTEIN		\$ 158.55	11/15/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
8660	JEFFREY E EPSTEIN		\$ 141.00	5/30/2014			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8793	NES LLC		\$ 1,557.71	12/14/2016			DEUTSCHE BANK TRUST COMPANY AMERICA	NES LLC	C/O HBRK ASSOCIATES INC
9423									
9424	Grand Total		\$ 1,116,375.82						